

Green River
CITY

2004/2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Green River City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 15, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 8, 2004 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 22nd day
of July, 2004.

[Signature]
(Notary Public)



City of Green River
Governmental Unit

2004/2005
Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 2003/2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|-------------------------------------|-----------------------|--|
| 3100 | TAXES | | | |
| 3110 | General Property Taxes-Current | | | |
| 3120 | Prior Years' Taxes-Delinquent | 1,975 | | |
| 3130 | General Sales & Use Taxes | 593,305 | 178,229 | 180,000 |
| 3140 | Franchise Taxes | 10,848 | 9,411 | 11,500 |
| 3150 | Transient Room Tax | | 49,465 | 45,000 |
| 3161 | Re-appraisals | | | |
| 3162 | Assessing & Collecting-State Levy | | | |
| 3163 | Assessing & Collecting-County Levy | | | |
| 3170 | Fee-in-Lieu of Property Taxes | | | |
| 3190 | Penalties & Interest on Delinquent Taxes | | | |
| | Drainage | | | |
| | Resort Community Sales Taxes | | 260,061 | 262,345 |
| | Highway Sales Taxes | | 45,456 | 45,000 |
| | Aviation Fuel Tax | 172 | 353 | |
| 3200 | LICENSES AND PERMITS | | | |
| 3210 | Business Licenses & Permits | 3,875 | 3,667 | 3,500 |
| 3220 | Non-business Licenses & Permits | 3,957 | | |
| 3221 | Building, Structures, & Equipment | 8,481 | 2,501 | 2,000 |
| 3222 | Marriage Licenses | | | |
| 3223 | Motor Vehicle Operation | | | |
| 3224 | Cemetery-Burial Permits | | | |
| 3225 | Animal Licenses | | 220 | 200 |
| | | | | |
| | | | | |
| 3300 | INTERGOVERNMENTAL REVENUE | | | |
| 3310 | Federal Grants | 157,238 | 150,000 | 165,000 |
| 3311 | General Government | 18,000 | | |
| 3312 | Public Safety | | | |
| 3313 | Highways and Streets | | | |
| 3315 | Health | | | |
| 3317 | Cultural-Recreation | | 106,212 | 142,815 |
| 3330 | Federal Payments in Lieu of Taxes | | | |
| 3340 | State Grants | 84,563 | 392,095 | 316,500 |
| 3350 | State Shared Revenue | | | |
| 3356 | Class "C" Road Fund Allotment | 63,177 | 46,783 | 50,000 |
| 3358 | Liquor Fund Allotment | | 3,317 | 3,300 |
| 3370 | Grants from Local Units: | | | |
| | | | | |
| | | | | |
| | | | | |
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City of Green River
Governmental Unit

2004/2005
Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 2003/2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|-------------------------------------|-----------------------|--|
| 3400 | CHARGES FOR SERVICES | | | |
| 3410 | General Government | | | |
| 3411 | Court Costs, Fees & Charges (Clerk) | | | |
| 3412 | Recording of Legal Documents (Recorder) | | | |
| 3413 | Zoning & Subdivision Fees | | | |
| 3415 | Sale of Maps & Publications | | | |
| 3416 | Auditor's Fees | | | |
| 3417 | Surveyor's Fees | | | |
| 3418 | Treasurer's Fees | | | |
| 3420 | Public Safety - Fire Dept Response Fees | 6,323 | 5,540 | 1,500 |
| 3421 | Special Police Services | | | |
| 3422 | Special Protective Services | | | |
| 3423 | Corrective Fees (Jail) | | | |
| 3430 | Streets & Public Improvements | | | |
| 3431 | Street, Sidewalk & Curb Repairs | | | |
| 3432 | Parking Meter Revenue | | | |
| 3433 | Street Lighting Charges | | | |
| 3440 | Sanitation | | | |
| 3441 | Sewer Charges | | | |
| 3442 | Street Sanitation Charges | | | |
| 3443 | Refuse Collection Charges | | | |
| 3444 | Sale of Waste & Sludge | | | |
| 3445 | Weed Removal & Cleaning Charges | | | |
| 3450 | Health | | | |
| 3470 | Parks and Public Property | | | |
| 3480 | Cemeteries | | | |
| 3490 | Miscellaneous Services: | 1,005 | | |
| | Animal Control Holding Fee | 6 | 27 | |
| | Recovery of Loss | | | |
| 3500 | FINE AND FORFEITURES | | | |
| 3510 | Fines | | | |
| 3520 | Forfeitures | | | |
| 3600 | MISCELLANEOUS REVENUE | | | |
| 3610 | Interest Earnings | 10,967 | 6,140 | 6,000 |
| 3620 | Rents & Concessions | 45,312 | 25,864 | 23,000 |
| 3640 | Sale of Fixed Assets - Compensation for Loss | | | |
| 3650 | Sale of Materials & Supplies | 1,148 | 3,080 | |
| 3670 | Sales of Bonds | | | |
| 3680 | Other financing - Capital Lease Obligations | | | |
| | Sale of Land | | | |
| | Miscellaneous | 43,765 | 663 | 500 |

2004/2005
Fiscal Year[illegible]

City of Green River
Governmental Unit

2004/2005
Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 2003/2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|--|-----------------------|--|
| 4100 | GENERAL GOVERNMENT | | | |
| 4110 | Legislative | | | |
| 4111 | Commission or Council | | 1,360 | 1,400 |
| 4112 | Legislative Committees & Special Bodies | | | |
| 4113 | Ordinances & Proceedings | | | |
| 4120 | Judicial | | | |
| 4121 | City & Precinct Courts | | | |
| 4122 | Juvenile Court | | | |
| 4123 | District & Circuit Courts | | | |
| 4124 | Law Library | | | |
| 4130 | Executive & Central Staff Agencies | | | |
| 4131 | Executive | | | |
| 4132 | Boards & Commissions | | | |
| 4133 | Central Purchasing | | | |
| 4134 | Personnel | | 78,508 | 98,500 |
| 4135 | Budgeting | | | |
| 4136 | Data Processing | | | |
| 4137 | Microfilming | | | |
| 4140 | Administrative Agencies | 264,415 | 185,083 | 191,300 |
| 4141 | Auditor | | | |
| 4142 | Clerk | | | |
| 4143 | Treasurer | | | |
| 4144 | Recorder | | | |
| 4145 | Attorney | | | |
| 4146 | Surveyor | | | |
| 4147 | Assessor | | | |
| 4150 | Non-Departmental | | | |
| 4160 | General Governmental Buildings | 23,740 | 27,028 | 43,420 |
| 4170 | Elections | | 1,948 | |
| 4180 | Planning & Zoning | 124 | 102 | 5,000 |
| 4190 | Education & Community Promotion/ T.V. | 4,387 | 3,657 | 3,000 |
| | | | | |
| 4200 | PUBLIC SAFETY | | | |
| 4210 | Police Department | | | |
| 4220 | Fire Department | 23,784 | 44,395 | 37,400 |
| 4230 | Corrections (Jail) | | | |
| 4240 | Protective Inspection | | | |
| 4250 | Other Protective | | | |
| 4252 | Agricultural Inspection | | | |
| 4253 | Animal Control & Regulation | 10,385 | 7,070 | 6,100 |
| 4254 | Flood Control | | | |
| 4255 | Emergency Services (Civil Defense) | | | |
| | Inspection | 10,971 | | |
| | | | | |

City of Green River
Governmental Unit

2004/2005
Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 2003/2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|--|--------------------------|--|
| 4300 | PUBLIC HEALTH | | | |
| 4310 | Health Services | | | |
| 4360 | Infirmaries | | | |
| | Medical Center | 15,250 | 3,147 | 15,500 |
| 4400 | HIGHWAYS & PUBLIC IMPROVEMENTS | | | |
| 4410 | Highways | 55,534 | | |
| 4415 | Class "B" Road Program | 6,781 | 51,948 | 61,600 |
| 4420 | Sanitation | | | |
| 4430 | Sewage Collection & Disposal | | | |
| 4440 | Shop & Garage | | | |
| | Curb and Gutter | | 2,824 | 30,000 |
| | Airport | 89,187 | 612,010 | 152,700 |
| 4500 | PARKS, RECREA. & PUBLIC PROPERTY | | | |
| 4510 | Park & Park Areas | 22,937 | 20,648 | 23,250 |
| 4540 | Park Lighting | | | |
| 4560 | Recreation & Culture | 141,158 | 140,203 | 156,660 |
| 4580 | Libraries | | | |
| 4590 | Cemeteries | | | |
| 4561 | Shooting Sports Park | 39,469 | | |
| 4600 | COMMUNITY & ECONOMIC DEVEL. | | | |
| 4610 | Community Planning | | | |
| 4620 | Community Development | | | |
| 4630 | Urban Redevelopment & Housing | | | |
| 4650 | Economic Development & Assistance | | | |
| 4660 | Economic Opportunity | | | |
| | Building Inspection | | 10,620 | 1,600 |
| | | | 25,886 | 43,000 |
| 4700 | DEBT SERVICE | | | |
| 4710 | Principal and Interest | | | |
| 4800 | TRANSFERS AND OTHER USES | | | |
| 4810 | Transfer to: Sewer Fund | | | |
| 4820 | Transfer to: Water Fund | | | 25,000 |
| | Transfer to: Museum Fund | | 66,667 | 69,500 |
| | Transfer to: Capital Project Fund | | 246,717 | 225,000 |
| | Transfer to: Solid Waste Fund | | 26,667 | 18,230 |

City of Green River
Governmental Unit

2004/2005
Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 2003/2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|--|-----------------------|--|
| 4830 | Contribution to: | | | |
| 4840 | Contribution to: | | | |
| 4850 | Loan to: | | | |
| 4860 | Loan to: | | | |
| 4870 | Use of Restricted/Reserved Fund Balance | | | |
| 4871 | Class "C" Road Funds | 26,471 | 46,783 | 50,000 |
| | | | | |
| | | | | |
| | | | | |
| | MISCELLANEOUS | | | |
| 4900 | Judgments & Losses | | | |
| 4910 | FEMA Reimbursement of Flood Costs | | | |
| 4980 | Other Flood Costs | | | |
| | | | | |
| | | | | |
| | | | | |
| 4880 | Appropriated Increase in Fund Balance | | | |
| | | | | |
| | | | | |
| | TOTAL EXPENDITURES | 734,593 | 1,603,271 | 1,258,160 |

City of Green River
Governmental Unit

2004/2005
Fiscal Year

SPECIAL REVENUE FUND: SHOOTING SPORTS PARK

| Account Number | Description | Prior Year Actual 2003/2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|--------------------------------|-----------------------|--|
| | REVENUES: | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | OTHER SOURCES: | | | |
| | Transfer from: General Fund | | | |
| | Usage of beginning fund balance | | | |
| | | | | |
| | TOTAL REVENUES & OTHER SOURCES | | | |
| | | | | |
| | EXPENDITURES: | | | |
| | | | | |
| | | | | |
| | OTHER USES: | | | |
| | Transfer to: | | | |
| | Budgeted increase in fund balance | | | |
| | | | | |
| | TOTAL EXPENDITURES & OTHER USES | | | |

City of Green River
Governmental Unit

2004/2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water Fund--Distribution of culinary water

| Account Number | Description | Prior Year Actual 2003/2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|--------------------------------|-----------------------|--|
| | OPERATING REVENUE: | | | |
| | Charges for Services | 253,053 | 283,520 | 286,200 |
| | Interest Earned | | | |
| | Other: Penalties | | | |
| | Miscellaneous | | | |
| | TOTAL OPERATING REVENUE | 253,053 | 283,520 | 286,200 |
| | OPERATING EXPENSES: | | | |
| | Personnel Services | 78,424 | 99,074 | 95,000 |
| | Contractual Services | 548 | | |
| | Material and Supplies | 65,356 | 77,006 | 57,900 |
| | Depreciation | 93,434 | 50,000 | 50,000 |
| | Other | | | |
| | TOTAL OPERATING EXPENSE | 237,762 | 226,080 | 202,900 |
| | OPERATING INCOME (LOSS) | 15,291 | 57,440 | 83,300 |
| | NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: | | | |
| | Connection Fees | | 3,956 | 2,900 |
| | Interest Expense | (39,667) | | |
| | Operating transfers from: General Fund | 50,000 | | 25,000 |
| | Contributions from: Grant | 85,225 | | |
| | Operating transfers to: | | | |
| | Contributions to: | | | |
| | Interest Revenue | 8,250 | | |
| | NET INCOME (LOSS) | 119,099 | 61,396 | 111,200 |

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

| | | | | |
|--|--|------------------|-----------------|---------------|
| | CASH OPERATING NEEDS: | | | |
| | Net Income (Loss) | 119,009 | 61,396 | 111,200 |
| | Plus: Depreciation | | | |
| | Less: Major Improvements and Capital Outlay | | | |
| | Bond Principal Payments | | (182,021) | (136,500) |
| | TOTAL CASH PROVIDED (REQUIRED) | | | |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash Balance at Beginning of Year | 1,153,604 | 25,100 | 66,590 |
| | Invest. & Other Curr. Assets to be Converted | | | |
| | Issuance of Bonds and Other Debt | | | |
| | Loans from Other Funds | | | |
| | TOTAL CASH REQUIRED | 1,272,703 | (95,525) | 41,290 |

City of Green River
Governmental Unit

2004/2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER FUND

| Account Number | Description | Prior Year Actual 2003/2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|--------------------------------|-----------------------|--|
| | OPERATING REVENUE: | | | |
| | Charges for Services | 164,702 | 185,298 | 186,000 |
| | Interest Earned | | | |
| | Other | | | |
| | Miscellaneous | | | |
| | TOTAL OPERATING REVENUE | 164,702 | 185,298 | 186,000 |
| | OPERATING EXPENSES: | | | |
| | Personnel Services | 21,253 | | |
| | Contractual Services | 2,297 | 23,068 | 23,900 |
| | Material and Supplies | 24,611 | 21,227 | 23,000 |
| | Depreciation | 137,402 | 50,000 | 50,000 |
| | Other: Dept Service | | | |
| | Other | | | |
| | TOTAL OPERATING EXPENSE | 185,563 | 94,295 | 96,900 |
| | OPERATIONG INCOME(LOSS) | (20,861) | 91,003 | 89,100 |
| | NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: | | | |
| | Connection Fees | | 3,840 | 1,800 |
| | Interest Expense | (39,251) | | |
| | Operating transfers from: General Fund | | | |
| | Contributions from: Grant | | | |
| | Operating transfers to: | | | |
| | Contributions to: | | | |
| | Interest Revenue | 5,134 | | |
| | NET INCOME (LOSS) | (54,978) | 94,843 | 90,900 |

NOTE: The following section of the enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

| | | | | |
|--|--|-----------|----------|-----------|
| | CASH OPERATING NEEDS: | | | |
| | Net Oncome (Loss) | (54,978) | 94,843 | 90,900 |
| | Plus: Depreciation | | | |
| | Less: Major improvements and Capital Outlay | | | |
| | Bond Principal Payments | | (89,109) | (140,000) |
| | TOTAL CASH PROVIDED (REQUIRED) | | | |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash Balance at Beginning o,f Year | | | |
| | Invest. & Other Curr. Assets to be Converted | 1,835,746 | 15,894 | 17,152 |
| | Issuance of Bonds and Other Debt | | | |
| | Loans from Other Funds | | | |
| | TOTAL CASH REQUIRED | 1,780,768 | 21,628 | (31,948) |

City of Green River
Governmental Unit

2004/2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SOLID WASTE

| Account Number | Description | Prior Year Actual 2003/2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|--------------------------------|-----------------------|--|
| | OPERATING REVENUE: | | | |
| | Charges for Services | 111,181 | 115,223 | 150,000 |
| | Interest Earned | | | |
| | Other: | | | |
| | Miscellaneous | | | |
| | TOTAL OPERATING REVENUE | 111,181 | 115,223 | 150,000 |
| | OPERATING EXPENSES: | | | |
| | Personnel Services | 17,305 | 8,543 | 9,000 |
| | Contractual Services | 1,579 | 103,484 | 110,000 |
| | Material and Supplies | 118,520 | 5,049 | 500 |
| | Depreciation | 4,057 | 5,000 | 5,000 |
| | Other | | | |
| | TOTAL OPERATING EXPENSE | 141,461 | 122,076 | 124,500 |
| | OPERATING INCOME (LOSS) | (30,280) | (6,853) | 25,500 |
| | NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: | | | |
| | Connection Fees | | | |
| | Intrest Expense | | | |
| | Operating transfers from: General Fund | | 26,667 | 18,235 |
| | Contributions from: Grants, Trust Fund | | | |
| | Operating transfers to: | | | |
| | Contributions to: | | | |
| | NET INCOME (LOSS) | (30,280) | 19,814 | 43,735 |

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resourdes are required to operate the Enterprise Fund.

| | | | | |
|--|--|----------|--------|--------|
| | CASH OPERATING NEEDS: | | | |
| | Net Income (Loss) | (30,280) | 19,814 | 43,735 |
| | Plus: Depreciation | | | |
| | Less: Major Improvements and Capital Outlay | | | |
| | Bond Princiipal Payments | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | | | |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash Balance at Beginning of Year | 23,951 | 7,946 | 19,215 |
| | Invest. & Other Curr. Assets to be Converted | | | |
| | Issuance of Bonds and Other Debt | | | |
| | Loans frm Other Funds | | | |
| | TOTAL CASH REQUIRED | (6,329) | 27,760 | 62,950 |

City of Green River
Governmental Unit

2004/2005
Fiscal Year

ENTERPRISE OF INTERNAL SERVICE FUND: Operation of John Wesley Powell Museum

| Account Number | Description | Prior Year Actual 2003/2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|--------------------------------|-----------------------|--|
| | OPERATING REVENUE: | | | |
| | Charges for Services | 134,358 | 112,193 | 113,000 |
| | Interest Earned | | | |
| | Other | | 4,308 | 80,500 |
| | Miscellaneous | | | |
| | TOTAL OPERATING REVENUE | 134,358 | 116,501 | 193,500 |
| | OPERATING EXPENSES: | | | |
| | Personnel Services | 49,822 | 44,152 | 54,400 |
| | Contractual Services | 305 | | |
| | Material and Supplies | 121,727 | 115,720 | 103,600 |
| | Depreciation | 61,261 | 30,000 | 30,000 |
| | Other: Debt Service | | | |
| | Other | | | |
| | TOTAL OPERATING EXPENSE | 233,115 | 189,872 | 188,000 |
| | OPERATING INCOME (LOSS) | (98,757) | (73,371) | 5,500 |
| | NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: | | | |
| | Connection Fees | | | |
| | Interest Expense | | 25,000 | |
| | Operating transfers from: General Fund | 25,000 | 86,740 | 106,500 |
| | Contributions from: Emery County | 30,281 | | 10,000 |
| | Operating transfers to: | | | |
| | Contributions to: | | | |
| | Interest revenue | 1,649 | | |
| | NET INCOME (LOSS) | (41,827) | 13,369 | 122,000 |

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

| | | | | |
|--|--|-----------|----------|----------|
| | CASH OPERATING NEEDS: | | | |
| | Net Income (Loss) | (41,827) | 13,369 | 122,000 |
| | Plus: Depreciation | | | |
| | Less: Major Improvements and Capital Outlay | | (2,488) | (68,000) |
| | Bond Principal Payments | | (12,000) | (12,000) |
| | TOTAL CASH PROVIDED (REQUIRED) | | | |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash Balance at Beginning of Year | 1,516,139 | 25,100 | 36,080 |
| | Invest. & Other Curr. Assets to be Converted | | | |
| | Issuance of Bonds and Other Debt | | | |
| | Loans from Other Funds | | | |
| | TOTAL CASH REQUIRED | 1,474,312 | 24,021 | 78,080 |

City of Green River
Governmental Unit

2004/2005
Fiscal Year

CAPITAL PROJECTS FUND

| Account Number | Description | Prior Year Actual 2003/2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|-------------------------------------|--------------------------------|-----------------------|---|
| | REVENUES: | | | |
| | Transfers from General Fund | 52,442 | 246,717 | 225,000 |
| | Interest Income | | | |
| | Other additions | | 1,473 | 325,000 |
| | | 858 | | |
| | TOTAL REVENUE | 53,300 | 248,190 | 550,000 |
| | Beginning Fund Balance | 223,813 | 157,020 | 186,143 |
| | TOTAL AVAILABLE FOR APPROPR. | | | |
| | EXPENDITURES: | (59,583) | | 500,000 |
| | | (59,900) | | |
| | | | | |
| | | | | |
| | TOTAL EXPENDITURES | 119,483 | | 500,000 |
| | Ending Fund Balance | 157,630 | 405,210 | 236,143 |